

PAY4 AS-OF 12/24/20 PAYOFF CALCULATION TOTALS 12/19/20 10:37:38
NAME IW MCKAY CONTACT NAME IRVIN W MCKAY

PRINCIPAL BALANCE 153,834.98 ----- 1ST MORTGAGE RATE CHANGES -----
INTEREST 12/24/20 5,652.22 CALC INT FROM RATE AMOUNT
PRO RATA MIP/PMI .00 10/01/19 4.25000 5,652.22
ESCROW ADVANCE 1,818.89 12/24/20
ESCROW BALANCE .00
SUSPENSE BALANCE 114.76-
HUD BALANCE .00
REPLACEMENT RESERVE .00
RESTRICTED ESCROW .00
TOTAL-FEES .00
ACCUM LATE CHARGES 444.00
ACCUM NSF CHARGES .00
OTHER FEES DUE .00
PENALTY INTEREST .00
FLAT/OTHER PENALTY FEE .00 TOTAL 1ST MTG INTEREST 5,652.22
CR LIFE/ORIG FEE RBATE .00 TOTAL TO PAYOFF 163,588.83
RECOVERABLE BALANCE 1,953.50 NUMBER OF COPIES: 1 PRESS PF1 TO PRINT
TOTAL PAGE 2 .00

EXHIBIT
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